



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

98600 Overseas Highway Key Largo, Florida 33037 Phone: 305-451-2766 Fax: 305-451-1562

Key Largo Volunteer Ambulance Corps
Business Meeting
May 13, 2014
Agenda

1. Call to Order
2. Announcements
 - A. Franky's Retirement
3. Public Comment
4. Approval of Minutes
5. Treasurer's Report
6. Committee Reports
7. Legal Report
8. Membership Review
9. Old Business
 - A. District Update
 - B. Other Old Business
10. New Business
 - A. New Volunteers/New Hires
 - B. Other New Business
11. Membership Discussion
12. Adjournment



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Key Largo Volunteer Ambulance Corps, Inc. Business Meeting May 13, 2014

Board members in attendance were Brenda Beckmann, Ken Edge, Ronnie Fell, and Jackie Silverman. Membership attendance is reflected in the monthly attendance roster.

1. Meeting was called to order at 6:30 pm by President Fell.
2. Announcements
Birthdays for the month of May: Roy Khanna, Edwin Linares, Michael Blondin, and Ish Roig.
There are three new volunteers: Ish Roig, Gabe Fernandez and Steven Pino.
Robert Barnes is now a paid medic.
The yard sale will be held on May 17.
There is a possibility of holding a boot drive on May 25 in conjunction with the fire department.
The retirement party for Franky Jones will be May 31 at the Civic Club.
3. Public Comment
There was no public comment.
4. Approval of Minutes
Brenda Beckmann moved to approve the April 8, 2014 minutes seconded by Jackie Harder. Motion unanimously approved.
5. Treasurer's Report
Brenda Beckmann reported a balance of \$289,170.27. Ken Edge moved to approve the treasurer's report seconded by Jackie Silverman. Motion passed unanimously.
6. Committee Reports
Brenda Beckmann reported that the April minutes should reflect that Tess Marra collected the AED from Spencer Slate; not Brenda, as stated.
7. Legal Report
There was no legal report.
8. Membership Review
President Fell noted that the new volunteers needed to be informed that as per the bylaws, they must attend 2 meetings a month for 3 consecutive months to receive reimbursement.
9. Old Business
 - A. District Update
President Fell had nothing to report.

KLVAC Business Meeting
May 13, 2014

- B. Other Old Business
None

10. New Business

- A. New Volunteers/New Hires

Noted under "Announcements"

President Fell reported that they are considering hiring one more paid medic.

- B. Other New Business

President Fell noted that lighting had not been installed at the Publix Shopping Center.

Members discussed the new pedestrian crosswalk across from Wendy's noting that there was a good possibility of a pedestrian being hit and cars being hit from the rear.

- 11. Membership Discussion
None

12. Adjournment

Ken Edge moved to adjourn seconded by Jackie Silverman. Motion passed unanimously. Meeting adjourned at 6:45pm.

Pamela Johnson
Recording Secretary

Key Largo Volunteer Ambulance Corp Inc.

Treasurer's Report

May 2014

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$17,000.92	\$26,763.84	\$11,511.32	\$2,144.56	\$0.00	\$231,749.63	\$289,170.27
<u>Revenues</u>							
Interest	0.62	1.29	1.01				2.92
Medical Fees	21,334.56						21,334.56
Medical Transcripts							0.00
KL Fire Rescue & EMS Reimb	1,711.68	10,777.48					12,489.16
Donations	150.00	25.00					175.00
Rent Income							0.00
Educational Income				175.00			175.00
Uncollected Income/Adjustmts	5,547.64						5,547.64
CD Interest							
Total Revenues	\$28,744.50	\$10,803.77	\$1.01	\$175.00	\$0.00	\$0.00	\$39,724.28
<u>Expenditures</u>							
Postage		9.75					9.75
Travel (Fuel Reimb)		25.00					25.00
Medical Billing Refunds	262.56						262.56
Payroll Expenses	24,275.31	10,001.25					34,276.56
Miscellaneous (Tree Removal)							0.00
Professional Fees	2,638.45						2,638.45
Background Checks		0.00					0.00
Licenses and Permits		75.00					75.00
Bank Service Charges	35.00	25.00					60.00
Supplies		101.53					101.53
Dues & Subscriptions		5.00					5.00
Total Expenditures	\$27,211.32	\$10,242.53	\$0.00	\$0.00	\$0.00	\$0.00	\$37,453.85
Ending Balance	\$18,534.10	\$27,325.08	\$11,512.33	\$2,319.56	\$0.00	\$231,749.63	\$291,440.70
TRANSFERS	1,908.36	(1,908.36)	0.00		0.00		
Balance before Adjustment	20,442.46	25,416.72	11,512.33	2,319.56	0.00	231,749.63	291,440.70
Adjustment to arrive at Actual	-7,311.04	1,765.79	0.00	0.00	0.00	0.00	-5,545.25
ACTUAL BALANCE @ MO END	\$13,131.42	\$27,182.51	\$11,512.33	\$2,319.56	\$0.00	\$231,749.63	\$285,895.45

Key Largo Deposit Summary

May 1, 2014 thru May 31, 2014

	ACV1	ACV2	JefBar	Total	Medicaid	Bad Debt
Payments	\$87.60	\$645.87	\$19,365.73	\$20,099.20	\$1,053.84	
Adjustments	\$32.40	\$0.00	\$8,776.98	\$8,809.38		\$1,245.59
Charges	\$0.00	\$0.00	\$34,886.64	\$34,886.64		
AR Balance Forward				\$115,952.25		

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
May 23, 2014

Date	Name	Num	Type	Memo	Account	Amount
American Funds						
05/23/2014	American Funds	ONL...	Liability Check		Corp*Account- 406	-293.46
Total American Funds						-293.46
Form 941						
05/23/2014	Form 941	EFT...	Liability Check	59-168253...	Corp Account- 406	-3,378.47
Total Form 941						-3,378.47
Barnes, Robert						
05/23/2014	Barnes, Robert	Dire...	Paycheck		Billing Account-706	-621.18
Total Barnes, Robert						-621.18
Bock, Donald						
05/23/2014	Bock, Donald	Dire...	Paycheck		Billing Account-706	-608.90
Total Bock, Donald						-608.90
Cruciger, David A						
05/23/2014	Cruciger, David A	Dire...	Paycheck		Billing Account-706	-705.55
Total Cruciger, David A						-705.55
Cuesta, Marc-Anthony						
05/23/2014	Cuesta, Marc-An...	Dire...	Paycheck		Billing Account-706	-873.29
Total Cuesta, Marc-Anthony						-873.29
Fell, Ronald J						
05/23/2014	Fell, Ronald J	Dire...	Paycheck		Billing Account-706	-1,098.39
Total Fell, Ronald J						-1,098.39
Fernandez, Daniel L						
05/23/2014	Fernandez, Dani...	Dire...	Paycheck		Billing Account-706	-820.82
Total Fernandez, Daniel L						-820.82
Jones, Franky R.						
05/23/2014	Jones, Franky R.	9964	Paycheck		Billing Account-706	-1,604.80
Total Jones, Franky R.						-1,604.80
Linares, Edwin A						
05/23/2014	Linares, Edwin A	Dire...	Paycheck		Billing Account-706	-235.21
Total Linares, Edwin A						-235.21
Smith {transfer}, Cecilia						
05/23/2014	Smith {transfer}, ...	Dire...	Paycheck		Billing Account-706	-1,455.50
Total Smith {transfer}, Cecilia						-1,455.50
Teems, Curtis D						
05/23/2014	Teems, Curtis D	Dire...	Paycheck		Billing Account-706	-558.40
Total Teems, Curtis D						-558.40
TOTAL						-12,253.97

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
May 9, 2014

Date	Name	Num	Type	Memo	Account	Amount
Form 941 05/09/2014	Form 941	EFT...	Liability Check	59-168253...	Billing Account-706	-3,531.98
Total Form 941						-3,531.98
Bock, Donald 05/09/2014	Bock, Donald	DIR...	Paycheck		Billing Account-706	-623.31
Total Bock, Donald						-623.31
Cruciger, David A 05/09/2014	Cruciger, David A	DIR...	Paycheck		Billing Account-706	-223.59
Total Cruciger, David A						-223.59
Cuesta, Marc-Anthony 05/09/2014	Cuesta, Marc-An...	DIR...	Paycheck		Billing Account-706	-1,153.64
Total Cuesta, Marc-Anthony						-1,153.64
Fell, Ronald J 05/09/2014	Fell, Ronald J	DIR...	Paycheck		Billing Account-706	-750.10
Total Fell, Ronald J						-750.10
Fernandez, Daniel L 05/09/2014	Fernandez, Dani...	DIR...	Paycheck		Billing Account-706	-1,102.89
Total Fernandez, Daniel L						-1,102.89
Jones, Franky R. 05/09/2014	Jones, Franky R.	9960	Paycheck		Billing Account-706	-1,585.72
Total Jones, Franky R.						-1,585.72
Linares, Edwin A 05/09/2014	Linares, Edwin A	DIR...	Paycheck		Billing Account-706	-703.01
Total Linares, Edwin A						-703.01
Smith {transfer}, Cecilia 05/09/2014	Smith {transfer}, ...	DIR...	Paycheck		Billing Account-706	-1,798.75
Total Smith {transfer}, Cecilia						-1,798.75
Teems, Curtis D 05/09/2014	Teems, Curtis D	DIR...	Paycheck		Billing Account-706	-546.85
Total Teems, Curtis D						-546.85
TOTAL						-12,019.84